

Serene Clubs & Resorts LLP (24-25)

M G Road, Ranigunj

Secunderabad**BANK-YES BANK A/C.NO.009763700001951. Book**

1-Nov-24 to 30-Nov-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-24	To Opening Balance			1,537.14	
8-Nov-24	By SP-Modi Properties Pvt Ltd-Services Payment <i>being chq no:798447 issued to MPSVC towards accounts management service charges inv no:MPSVC24-25/12251</i>		PAY/10031		5,900.00
20-Nov-24	To CUST-Farm No 42&43-Mrs.Venkata Sirisha Buddiga Receipt <i>Being amount received from vill.no.42 & 43 maintainance charges</i>		REC/10021	10,000.00	
				11,537.14	5,900.00
	By Closing Balance				5,637.14
				11,537.14	11,537.14